

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2008
 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 686,012	\$ 686,012	\$ 686,012	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	6,816,100	9,580,332	9,580,332	-
Federal	23,000	14,812	14,812	-
Local	1,000	115	115	-
Licenses and permits	35,000	37,376	37,376	-
Services	8,100	18,381	18,381	-
Miscellaneous	120,600	210,020	210,020	-
Proceeds from sale of capital assets	23,900	23,027	23,027	-
Transfers in	165,000	229,945	229,945	-
Restricted Revenues:				
Taxes	178,779	3,790,430	3,790,430	-
Federal	902,558	10,716,679	10,716,679	-
Local	29,608	229,254	229,254	-
Licenses and permits	-	247,007	247,007	-
Services	-	269,409	269,409	-
Miscellaneous	342,887	548,927	548,927	-
Proceeds from sale of capital assets	-	4,354	4,354	-
Transfers in	-	49,793	49,793	-
Total Revenue Inflows	<u>8,646,532</u>	<u>25,969,860</u>	<u>25,969,860</u>	<u>-</u>
Amounts Available for Appropriation	<u>9,332,544</u>	<u>26,655,871</u>	<u>26,655,871</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	22,654	130,575	130,199	375
Judicial Branch	21,527	248,037	247,367	671
Executive Branch:				
Agriculture	9,186	83,884	83,867	17
Attorney General	5,429	69,148	68,648	500
Civil Rights	1,154	14,515	13,848	667
Colleges and Universities Grants	352,401	2,098,718	2,098,191	527
Community Health	950,371	11,957,027	11,923,742	33,285
Corrections	162,802	2,035,396	2,022,888	12,508
Education	7,805	96,909	91,013	5,896
Environmental Quality	35,223	198,638	198,280	359
Executive Office	439	5,317	5,170	147
History, Arts & Libraries	4,192	49,485	48,138	1,346
Human Services	378,820	4,692,384	4,620,872	71,512
Labor and Economic Growth	105,153	798,340	797,091	1,249
Management and Budget	81,386	473,769	464,276	9,492
Military and Veterans Affairs	10,314	124,324	122,685	1,639
Natural Resources	23,603	72,355	72,292	64
State	22,234	192,472	189,869	2,603
State Police	47,207	495,322	491,967	3,355
Transportation	-	-	-	-
Treasury	215,645	2,650,037	2,629,093	20,945
Intrafund expenditure reimbursements	-	(591,687)	(591,687)	-
Total Charges to Appropriations	<u>2,457,544</u>	<u>25,894,966</u>	<u>25,727,809</u>	<u>167,157</u>
Reconciling Items:				
Change in noncurrent assets	-	9,116	9,116	-
Net Reconciling Items	-	9,116	9,116	-
Ending Budgetary Fund Balance	<u>\$ 6,875,000</u>	<u>\$ 770,022</u>	<u>\$ 937,178</u>	<u>\$ 167,157</u>

REQUIRED SUPPLEMENTARY INFORMATION (Continued)

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2008

(In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 2,090	\$ 2,090	\$ 2,090	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	100	66	66	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total Revenue Inflows	<u>100</u>	<u>66</u>	<u>66</u>	<u>-</u>
Amounts Available for Appropriation	<u>2,190</u>	<u>2,156</u>	<u>2,156</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	-	-	-	-
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Reconciling Items:				
Change in noncurrent assets	-	-	-	-
Net Reconciling Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Budgetary Fund Balance	<u>\$ 2,190</u>	<u>\$ 2,156</u>	<u>\$ 2,156</u>	<u>\$ -</u>

REQUIRED SUPPLEMENTARY INFORMATION (Continued)

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2008

(In Thousands)

	SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 83,925	\$ 83,925	\$ 83,925	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	984,858	10,772,286	10,772,286	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	30,864	30,864	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	64,266	740,842	740,842	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	1,479,326	1,377,664	1,377,664	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	3,182	29,127	29,127	-
Total Revenue Inflows	<u>2,531,632</u>	<u>12,950,783</u>	<u>12,950,783</u>	<u>-</u>
Amounts Available for Appropriation	<u>2,615,557</u>	<u>13,034,708</u>	<u>13,034,708</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	2,531,632	12,812,387	12,788,952	23,435
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>2,531,632</u>	<u>12,812,387</u>	<u>12,788,952</u>	<u>23,435</u>
Reconciling Items:				
Change in noncurrent assets	-	4,249	4,249	-
Net Reconciling Items	-	4,249	4,249	-
Ending Budgetary Fund Balance	<u>\$ 83,925</u>	<u>\$ 226,569</u>	<u>\$ 250,005</u>	<u>\$ 23,435</u>